

## Message Text

UNCLASSIFIED

PAGE 01 LIMA 01251 092058Z

65

ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W

----- 124203

R 091943Z FEB 76

FM AMEMBASSY LIMA

TO DEPT OF TRSY WASHDC

INFO SECSTATE WASHDC 8750

UNCLAS LIMA 1251

TREASURY FOR RDO: ATTN: FSB

E.O. 11652: N/A

TAGS: AFIN, PE

SUBJ: PAYMENT IN EXCESS OF \$25,000 USE

REF: CASHIERS HANDBOOK, SECTION VI, PARAGRAPH 0603

1. SCHEDULE L-527-76-51 SOLES 11,387,336.76 U.S. \$  
EQUIV. \$253,051.93 PROCESSED 2/6/76 BY AID CONTROLLER.

2. PLS. ADV. IF THIS REPORT STILL NECESSARY IN VIEW  
NEW FUNDING PROCEDURE BY PRE-POSITIONED CHECKS.  
DEAN

UNCLASSIFIED

NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 09 FEB 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976LIMA01251  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760049-0633  
**From:** LIMA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1976/newtext/t19760268/aaaachyd.tel  
**Line Count:** 39  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION FSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** ullricre  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 09 SEP 2004  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <09 SEP 2004 by meiwc>; APPROVED <17 SEP 2004 by ullricre>  
**Review Markings:**

Margaret P. Grafeld  
Declassified/Released  
US Department of State  
EO Systematic Review  
04 MAY 2006

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** PAYMENT IN EXCESS OF \$25,000 USE  
**TAGS:** AFIN, PE  
**To:** FS TRSY  
**Type:** TE  
**Markings:** Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006